

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**

**Nov-00  
(\$000)**

page 01 of 03 pages

GENERAL FUND	COLLECTIONS Nov-00	COLLECTIONS Nov-99	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Nov-00	Nov-99	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$3,440	\$2,224	\$1,215	54.6%	\$17,760	\$24,972	(\$7,213)	-28.9%
Personal Property	433	758	(324)	-42.8%	707	1,236	(529)	-42.8%
Public Space Rental	87	215	(128)	0.0%	94	414	(320)	-77.3%
<b>Total Property Taxes</b>	<b>\$3,959</b>	<b>\$3,197</b>	<b>\$762</b>	<b>23.8%</b>	<b>\$18,561</b>	<b>\$26,623</b>	<b>(\$8,062)</b>	<b>-30.3%</b>
<b>GENERAL SALES AND USE TAX:</b>	<b>\$64,853</b>	<b>\$55,453</b>	<b>\$9,400</b>	<b>17.0%</b>	<b>\$120,718</b>	<b>\$106,724</b>	<b>\$13,993</b>	<b>13.1%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$265	\$599	(\$334)	-55.7%	\$665	\$911	(\$246)	-27.0%
Cigarette	1,153	1,307	(154)	-11.8%	1,733	2,218	(485)	-21.9%
Motor Vehicle Excise	3,141	2,415	726	30.1%	6,178	5,229	949	18.1%
<b>Total Selected Sales Taxes</b>	<b>\$4,560</b>	<b>\$4,321</b>	<b>\$238</b>	<b>5.5%</b>	<b>\$8,577</b>	<b>\$8,359</b>	<b>\$218</b>	<b>2.6%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$68,410	\$57,640	\$10,770	18.7%	\$133,113	\$122,593	\$10,521	8.6%
Corporate Franchise	3,482	13,066	(9,585)	-73.4%	6,005	16,962	(10,958)	-64.6%
U.B. Franchise	565	306	259	84.8%	2,251	1,729	522	30.2%
<b>Total Income Taxes</b>	<b>\$72,457</b>	<b>\$71,012</b>	<b>\$1,445</b>	<b>2.0%</b>	<b>\$141,369</b>	<b>\$141,284</b>	<b>\$85</b>	<b>0.1%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$9,803	\$8,668	\$1,135	13.1%	\$22,147	\$20,275	\$1,872	9.2%
Toll Telecommunications	3,262	3,381	(119)	-3.5%	8,122	7,370	751	10.2%
Insurance Premiums	1,204	12	1,192	9845.8%	(6)	17	(23)	-134.3%
<b>Total Gross Receipts</b>	<b>\$14,269</b>	<b>\$12,062</b>	<b>\$2,207</b>	<b>18.3%</b>	<b>\$30,263</b>	<b>\$27,662</b>	<b>\$2,601</b>	<b>9.4%</b>

<b>OTHER TAXES:</b>								
Estate	\$3,339	\$1,780	\$1,559	87.6%	\$6,462	\$2,793	\$3,669	131.3%
Deed Recordation	6,017	3,693	2,324	62.9%	9,776	9,323	453	4.9%
Deed Transfer	5,385	2,677	2,708	101.1%	8,658	6,132	2,526	41.2%
Economic Interests	13	0	13	0.0%	99	11	88	788.0%
<b>Total Other Taxes</b>	<b>\$14,753</b>	<b>\$8,150</b>	<b>\$6,603</b>	<b>81.0%</b>	<b>\$24,995</b>	<b>\$18,259</b>	<b>\$6,736</b>	<b>36.9%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$174,851</b>	<b>\$154,195</b>	<b>\$20,656</b>	<b>13.4%</b>	<b>\$344,482</b>	<b>\$328,911</b>	<b>\$15,571</b>	<b>4.7%</b>

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**

**Nov-00  
(\$000)**

page 02 of 03 pages

GENERAL FUND	COLLECTIONS Nov-00	COLLECTIONS Nov-99	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Nov-00	Nov-99	AMOUNT	PERCENT
<b>NON-TAX REVENUES</b>								
<b>Total Tax Collections</b>	<b>\$174,851</b>	<b>\$154,195</b>	<b>\$20,656</b>	<b>13.4%</b>	<b>\$344,482</b>	<b>\$328,911</b>	<b>\$15,571</b>	<b>4.7%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$1,411	\$2,216	(\$805)	-36.3%	\$3,096	\$4,446	(\$1,350)	-30.4%
Non-Business Lic. and Permits	1,543	1,431	112	7.8%	2,602	2,805	(203)	-7.2%
<b>Total Licenses and Permits</b>	<b>\$2,954</b>	<b>\$3,647</b>	<b>(\$693)</b>	<b>-19.0%</b>	<b>\$5,698</b>	<b>\$7,251</b>	<b>(\$1,552)</b>	<b>-21.4%</b>
<b>Total Fines and Forfeitures</b>	<b>\$4,736</b>	<b>\$3,834</b>	<b>\$903</b>	<b>23.6%</b>	<b>\$9,670</b>	<b>\$7,655</b>	<b>\$2,014</b>	<b>26.3%</b>
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$888	\$490	\$398	81.3%	\$1,715	\$1,486	\$229	15.4%
Other Charges	985	1,841	(\$856)	-46.5%	2,727	4,068	(1,342)	-33.0%
<b>Total Charges for Services</b>	<b>\$1,873</b>	<b>\$2,331</b>	<b>(\$458)</b>	<b>-19.7%</b>	<b>\$4,442</b>	<b>\$5,555</b>	<b>(\$1,113)</b>	<b>-20.0%</b>
<b>MISCELLANEOUS</b>								
Interest Income	\$967	\$879	\$88	10.0%	\$2,049	\$1,718	\$331	19.3%
Unclaimed Property	5,812	8,366	(2,553)	-30.5%	5,956	17,043	(11,087)	-65.1%
Other Revenue	288	216	72	33.2%	1,283	431	853	198.0%
<b>Total Miscellaneous Revenue</b>	<b>\$7,067</b>	<b>\$9,461</b>	<b>(\$2,393)</b>	<b>-25.3%</b>	<b>\$9,289</b>	<b>\$19,192</b>	<b>(\$9,903)</b>	<b>-51.6%</b>
<b>TOBACCO SETTLEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$16,631</b>	<b>\$19,272</b>	<b>(\$2,641)</b>	<b>-13.7%</b>	<b>\$29,098</b>	<b>\$39,653</b>	<b>(\$10,554)</b>	<b>-26.6%</b>
<b>OTHER FINANCING SOURCES:</b>								
Sale of Surplus Property	\$48	\$97	(\$49)	-50.2%	\$97	\$97	(\$0)	-0.2%
Legalized Gambling	6,775	5,825	950	16.3%	13,675	11,450	2,225	19.4%
Other Transfer 1/	0	0	0	0.0%	2,134	0	2,134	0.0%
<b>Total Other Financing Sources</b>	<b>\$6,823</b>	<b>\$5,922</b>	<b>\$901</b>	<b>15.2%</b>	<b>\$15,906</b>	<b>\$11,547</b>	<b>\$4,358</b>	<b>37.7%</b>

THE APPROPRIATION	\$198,305	\$179,390	\$18,915	10.5%	\$389,486	\$380,111	\$9,376	2.5%
ARENA FEE	\$55	\$7	\$48	0.0%	\$175	\$161	\$14	8.9%
1/ WASA Pilot Transfer								

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS**  
**REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**  
**Nov-00**  
**(\$000)**

page 03 of 03 pages

GENERAL FUND		COLLECTIONS Nov-00	COLLECTIONS Nov-99	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
NON-TAX REVENUES	Nov-00					Nov-99	AMOUNT	PERCENT	
									Nov-00
Real Property Tax Refunds	\$552	\$5,417	(\$4,865)	-89.8%	\$1,314	\$7,878	(\$6,564)	-83.3%	
Personal Property Tax Refunds	\$147	\$7	\$141	2111.5%	\$249	\$14	\$235	1689.3%	
Sale and Use Tax Refunds	\$190	\$57	\$133	232.4%	\$303	\$117	\$187	160.0%	
Motor Vehicle Fuel Tax Refunds	\$7	\$28	(\$22)	-76.7%	\$36	\$97	(\$61)	-62.8%	
Individual Income Tax Refunds	\$2,816	\$3,398	(\$583)	-17.1%	\$5,830	\$5,846	(\$16)	-0.3%	
Corp Franchise Tax Refunds	\$999	\$1,163	(\$164)	-14.1%	\$3,540	\$3,174	\$366	11.5%	
UB Franchise Tax Refunds	\$274	\$90	\$184	204.3%	\$399	\$200	\$199	99.7%	
Estate Refunds	\$620	\$31	\$588	1870.8%	\$620	\$108	\$512	473.8%	
COLLECTIONS		COLLECTIONS Nov-00	COLLECTIONS Nov-99	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		Nov-00	Nov-99	AMOUNT	PERCENT	Nov-00	Nov-99	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX									
Withholding	\$67,980	\$59,221	\$8,759	14.8%	\$126,992	\$120,567	\$6,425	5.3%	
Declarations	1,309	713	596	83.5%	3,430	1,985	1,445	72.8%	
Payments	1,810	1,051	759	72.2%	8,270	5,630	2,640	46.9%	
Fiduciary	126	52	74	141.1%	250	256	(6)	-2.2%	
Refunds	2,816	3,398	(583)	-17.1%	5,830	5,846	(16)	-0.3%	
TOTAL	\$68,410	\$57,640	\$10,770	18.7%	\$133,113	\$122,593	\$10,521	8.6%	
CORPORATE FRANCHISE TAX									
Declarations	\$3,823	\$1,782	\$2,041	114.5%	\$7,956	\$5,715	\$2,241	39.2%	
Payments	658	12,447	(11,789)	-94.7%	1,588	14,422	(12,833)	-89.0%	
Refunds	999	1,163	(164)	-14.1%	3,540	3,174	366	11.5%	
TOTAL	\$3,482	\$13,066	(\$9,585)	-73.4%	\$6,005	\$16,962	(\$10,958)	-64.6%	

U.B. FRANCHISE TAX								
Declarations	\$686	\$293	\$394	134.4%	\$982	\$726	\$256	35.3%
Payments	153	103	50	48.3%	1,667	1,203	465	38.6%
Refunds	274	90	184	204.3%	399	200	199	99.7%
TOTAL	\$565	\$306	\$259	84.8%	\$2,251	\$1,729	\$522	30.2%